	FY 2015			FY 2016			
REVENUES	EOY ACTUAL	June	% Actual	BUDGET	June	% BUDGET	
						TARGET % 100.0%	
1.0 Prior Year Carryover	\$92,375	\$92,375		\$156,772	\$156,772	100.0%	
Receipts							
2.0 - Taxes & Fees	<u>\$813,016</u>	<u>\$813,016</u>	<u>100.0%</u>	<u>\$828,300</u>	<u>\$908,881</u>	<u>109.7%</u>	
2.1 Local Property Taxes	\$463,121	\$463,122	<u>100.0%</u>	\$472,300	\$495,734	<u>105.0%</u>	
2.1.1 Real Property Taxes	\$447,576	\$447,576	<u>100.0%</u>	\$460,000	\$480,823	<u>104.5%</u>	
2.1.2 Personal Property Taxes	\$12,280	\$12,280	<u>100.0%</u>	\$11,000	\$13,578	<u>123.4%</u>	
2.1.2.1 Personal Property Taxes Received	\$12,280	\$12,280	<u>100.0%</u>	\$11,000	\$13,578	123.4%	
2.1.3 Penalties & Interest	\$2,779	\$2,779	100.0%	\$800	\$1,184	148.0%	
2.1.4 Homestead Tax Credit	\$486	\$487	<u>100.1%</u>	\$500	\$148	<u>29.6%</u>	
2.2 Local Income Taxes	\$333,955	\$333,955	<u>100.0%</u>	\$340,000	\$390,122	<u>114.7%</u>	
2.3 Other Local Taxes	\$0	\$0		\$0	\$7,441		
2.4 Licenses and Permits	\$15,940	\$15,940	<u>100.0%</u>	\$16,000	\$15,585	<u>97.4%</u>	
3.0 - Intergovernmental Receipts	<u>\$75,264</u>	<b>\$75,264</b>	100.0%	<u>\$79,900</u>	<u>\$79,921</u>	100.0%	
3.1 From State of Maryland	\$27,536	\$27,536	100.0%	\$31,900	\$32,328	101.3%	
3.2 From Montgomery County	\$47,728	\$47,728	100.0%	\$48,000	\$47,593	99.2%	
4.0 Municipal Refuse Collection	\$135,953	\$135,952	100.0%	\$122,000	\$121,828	99.9%	
5.0 - Miscellaneous Receipts	<u>\$148,674</u>	<u>\$148,674</u>	100.0%	<u>\$151,102</u>	<u>\$156,325</u>	103.5%	
5.1 - Investment Earnings	\$2,263	\$2,263	100.0%	\$2,000	\$2,860	143.0%	
5.2 Rents and Concessions	\$138,727	\$138,727	100.0%	\$145,382	\$148,579	102.2%	
5.2.1 Town Hall Rents	\$21,960	\$21,960	100.0%	\$25,000	\$20,770	<u>83.1%</u>	
5.2.2 Penn Place Rents	\$113,692	\$113,692	100.0%	\$117,000	\$124,427	<u>106.3%</u>	
5.2.3 Swimming Pool Assoc.	\$3,075	\$3,075	100.0%	\$3,382	\$3,382	<u>100.0%</u>	
5.3 - Restricted Contributions	\$6,040	\$6,040	0.0%	\$3,220	\$3,220	100.0%	
5.3.1 Archives Donations	\$2,375	\$2,375	0.0%	\$200	\$200	100.0%	
5.3.2 Bench Donations	\$0	\$0	0.0%	\$0	\$0		
5.3.3 Tree Donations	\$360	\$360	0.0%	\$500	\$500		
5.3.4 Gifts to Sanitation Crew	\$3,305	\$3,305	0.0%	\$2,520	\$2,520	100.0%	
5.4 Other Receipts	\$1,644	\$1,644	100.0%	\$500	\$1,666	333.2%	
Total FY 16 Receipts:	\$1,172,907	\$1,172,906	100.0%	\$1,181,802	\$1,266,954	107.2%	
TOTAL Receipts	\$1,265,282	\$1,265,281		\$1,338,574	\$1,423,726	106.4%	
6.0 From Reserves	\$11,475	\$23,365	203.6%	\$10,225	\$10,225		
Total Revenues:	\$1,276,757	\$1,288,646		\$1,348,799	\$1,433,951	106.3%	

## TOWN OF GARRETT PARK Monthly Financial Report

## TOWN OF GARRETT PARK Financial Report

June 2016 Monthly

Corrections		FY 2015			FY 2016			
ACTUAL   Subset   S	OPERATING EXPENSES							
10.0 - Personnel   S415.034   S415.034   100.0%   S410.018   S386.579   94.3%   10.1 - Salaries   \$297,780   \$297,781   100.0%   \$281,543   \$278,227   94.3%   10.3 - Benefits   \$78,063   \$76,668   \$14,240   \$14,240   \$10.09%   \$15,000   \$14,588   97.3%   10.4 - Payroll Taxes, Etc.   \$24,951   \$24,951   \$0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,475   \$23,096   87.2%   0.00%   \$26,660   \$40,864   84.2%   84.2%   1.3 - Elected and Appointed Officials   \$6,031   \$6,031   \$100.09%   \$35,000   \$5,991   99.9%   11.5 - Insurance   \$6,200   \$6,200   \$6,200   \$33,000   \$33,400   \$34,403   \$34,403   \$34,405   \$34,065   \$34,065   \$34,066   \$34	OF ERATING EXPENSES		June		BUDGET	June		
10.0 - Parsonnel   \$415.034   \$297.781   100.0%   \$410.018   \$386.579   94.3%   101.1 - Salaries   \$297.781   100.0%   \$211.420   \$14.240   \$14.		AOTOAL		Aotuu				
10.0 - Personnel							_	
10.1 - Salaries							1001070	
10.1 - Salaries	10.0 - Personnel	\$415,034	\$415,034	100.0%	\$410,018	\$386,579	94.3%	
10.3 - Benefits 10.4 - Payroll Taxes, Etc. 10.5 - Training S0	10.1 Salaries	\$297,780		100.0%	\$281,543		98.8%	
10.4 - Payroll Taxes, Etc.   \$24,951   \$24,951   \$0.0%   \$26,475   \$23,096   \$72,2%   \$0.0%   \$103.560   \$91.00   \$0.0%   \$103.560   \$91.00   \$0.0%   \$103.560   \$91.00   \$0.00   \$112.00   \$112.00   \$103.560   \$91.00   \$103.560   \$91.00   \$113.3   \$112.00   \$113.00   \$103.560   \$91.00   \$113.3   \$112.00   \$113.00   \$103.560   \$91.00   \$113.3   \$113.0   \$113.0   \$103.560   \$103.560   \$103.560   \$103.560   \$103.560   \$103.560   \$103.560   \$100.0%   \$103.560   \$100.0%   \$103.560   \$103.560   \$103.560   \$103.560   \$103.560   \$100.0%   \$100.	10.2 Overtime	\$14,240	\$14,240	100.0%	\$15,000	\$14,588	97.3%	
10.5 - Training	10.3 Benefits	\$78,063	\$78,063	100.0%	\$85,000	\$70,668	83.1%	
11.0 - Town Administration	10.4 Payroll Taxes, Etc.	\$24,951	\$24,951	100.0%	\$26,475	\$23,096	87.2%	
11.2 - Gen. Admin. Expenses   \$21,318   \$21,318   \$3,031   \$100.0%   \$48,560   \$40,864   \$9.9%   \$11.3 - Elected and Appointed Officials   \$6,031   \$6,031   \$100.0%   \$35,000   \$5,991   \$9.9%   \$11.5 - Insurance   \$6,200   \$6,200   \$6,200   \$100.0%   \$7,200   \$6,568   \$11.2%   \$11.6 - External Organization   \$3,406   \$3,406   \$3,406   \$100.0%   \$4,800   \$3,296   \$6,568   \$11.2%   \$11.7 - Town Admin Other   \$483   \$483   \$100.0%   \$4,800   \$3,296   \$6,568   \$12.2%   \$12.2 - Town Committees   \$20,660   \$22,856   \$21.60   \$2,160   \$2,160   \$11.9%   \$37,000   \$2,998   \$9.9%   \$12.2 - Archives   \$18,500   \$20,696   \$111.9%   \$17,340   \$16,985   \$98.0%   \$13.2 - Town Hall   \$13.1 - Penn Place   \$13.2 - Edo   \$13.2 - Edo   \$13.3 - Edo	10.5 Training	\$0	\$0	0.0%%	\$2,000	\$0	0.0%	
11.2 - Gen. Admin. Expenses   \$21,318   \$21,318   \$21,318   \$30,31   \$100.0%   \$48,560   \$40,864   \$4.2%   \$9.9%   \$11.3 - Elected and Appointed Officials   \$6,031   \$6,031   \$100.0%   \$35,000   \$5,991   \$9.9%   \$11.4 - Professional Fees   \$6200   \$6200   \$62,000   \$100.0%   \$7,200   \$6,568   \$12.2%   \$11.6 - External Organization   \$3,406   \$3,406   \$3,406   \$100.0%   \$2,000   \$19,963   \$9.7%   \$11.7 - Town Admin Other   \$483   \$483   \$100.0%   \$2,000   \$19,963   \$9.7%   \$12.0 - Town Committees   \$20,660   \$22,856   \$110.6%   \$20,340   \$19,983   \$9.2%   \$12.2 - Archives   \$18,500   \$20,696   \$111.9%   \$17,340   \$16,985   \$9.0%   \$13.0 - Infrastructure and Equipment   \$13.1 - Penn Place   \$73,469   \$73,469   \$73,469   \$73,469   \$13.4 - Community Center   \$1,202   \$672   \$9.9%   \$1,000   \$133,382   \$8.0%   \$13.4 - Community Center   \$1,202   \$1,002   \$10.00%   \$15,500   \$12,947   \$8.15%   \$13.7 - Stormwater Drainage   \$10,488   \$10,488   \$10,488   \$10,00%   \$17,000   \$348   \$48.3%   \$10,488   \$10,488   \$10,00%   \$17,000   \$5,624   \$3.1%   \$13.7 - Stormwater Drainage   \$62,750   \$62,750   \$118,481   \$100.0%   \$17,000   \$174,800   \$9.0%   \$15.3 - Trees   \$0    \$		<b>674 004</b>	<b>*</b> 74.000	400.00/	<b>#400 500</b>	004.040	00.00/	
11.3 - Elected and Appointed Officials   \$6,031   \$6,031   100.0%   \$6,000   \$5,991   99.9%   \$11.4 - Professional Fees   \$37,523   \$37,524   100.0%   \$35,000   \$34,403   \$9.3%   \$11.5 - Insurance   \$6,200   \$6,200   \$10.00%   \$7,200   \$6,568   91.2%   \$11.7 - Town Admin Other   \$483   \$483   \$100.0%   \$4,800   \$3,296   \$6.7%   \$11.7 - Town Admin Other   \$20,660   \$22,856   \$10.0%   \$2,000   \$194   \$9.7%   \$12.0 - Town Committees   \$20,660   \$22,856   \$10.00%   \$3,000   \$2,998   \$9.9%   \$12.2 - Archives   \$18,500   \$2,069   \$111.9%   \$17,340   \$16,985   \$9.0%   \$13.3 - Maintenance Facility   \$672   \$672   \$9.9%   \$157,000   \$133,382   \$5.0%   \$13.4 - Community Center   \$1,202   \$1,202   \$1,202   \$1,000   \$1,500   \$12,947   \$3.5%   \$13.6 - Equipment M&R   \$10,488   \$10,488   \$10,488   \$10,000   \$45,000   \$40,025   \$8.9%   \$13.7 - Stormwater Drainage   \$0   \$0   \$0.0%   \$177,000   \$15,500   \$582   \$38.9%   \$13.7 - Stormwater Drainage   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								
11.4 - Professional Fees	-		· · ·					
11.5 - Insurance								
11.6 - External Organization   \$3,406   \$3,406   \$33,406   \$33,206   \$3,296   \$68.7%   \$17.7- Town Admin Other   \$483   \$483   \$100.0%   \$2,000   \$194   \$9.7%   \$12.0 - Town Committees   \$20,660   \$2,100   \$2,998   \$98.0%   \$13.0 - Infrastructure and Equipment   \$123,260   \$2,2856   \$100.0%   \$17,300   \$133,332   \$85.0%   \$73,469   \$73,469   \$73,469   \$100.0%   \$15,500   \$133,332   \$85.0%   \$13.4 - Community Center   \$1,202   \$1,202   \$10.00%   \$15,500   \$12,947   \$3.5%   \$13.4 - Community Center   \$1,202   \$1,202   \$10.00%   \$1,500   \$348   \$48.8%   \$13.4 - Community Center   \$1,202   \$1,202   \$10.00%   \$45,000   \$44,025   \$89.9%   \$1.00   \$345,000   \$40,025   \$89.9%   \$1.3.7 - Stormwater Drainage   \$0   \$0   \$0.0%   \$17,000   \$5,624   \$33.1%   \$181,231   \$181,231   \$181,231   \$181,231   \$181,231   \$100.0%   \$187,000   \$5,624   \$33.1%   \$118,481   \$100.0%   \$12,000   \$174,800   \$9.0%   \$0   \$0.0%			· · ·					
11.7 Town Admin - Other   \$483   \$483   100.0%   \$2,000   \$194   9.7%     12.0 - Town Committees   \$20.660   \$22,856   110.6%   \$20,340   \$19.983   98.2%     12.1 - Arboretum   \$2,160   \$2,160   100.0%   \$3,000   \$2,998   99.9%     12.2 - Archives   \$18,500   \$20,696   111.9%   \$17,340   \$16,985   98.0%     13.0 - Infrastructure and Equipment   \$123,260   \$73,469   \$100.0%   \$77,000   \$73,355   \$5.0%     13.1 - Penn Place   \$8,080   \$8,080   100.0%   \$15,500   \$133,382   \$5.0%     13.2 - Town Hall   \$8,080   \$8,080   100.0%   \$15,500   \$12,947   \$3.5%     13.3 - Maintenance Facility   \$672   \$672   99.9%   \$1,000   \$848   \$48.9%     13.4 - Community Center   \$1,202   \$1,202   100.0%   \$15,500   \$582   38.8%     13.5 - Trees, Parks & Grounds   \$29,349   100.0%   \$45,000   \$40,025   88.9%     13.6 - Equipment M&R   \$10,488   \$10,488   \$10,488   \$100.0%   \$17,000   \$5,624   33.1%     14.1 - Street Cleaning and Maintenance   \$118,481   \$62,750   \$118,481   \$100.0%   \$187,000   \$55,000   \$59,041     14.2 - Trash Collection   \$118,481   \$118,481   \$100.0%   \$61,640   \$91,5758   \$0.0%     15.0 - Debt Service, Taxes, Interest   \$61,484   \$61,484   \$100.0%   \$61,640   \$61,640   \$0.0%     16.1 - Archives   \$2,196   \$0   0.0%   \$0   \$0   \$0     16.2 - Benches   \$0   \$0   0.0%   \$0   \$0   \$0     16.3 - Trees   \$0   \$0   0.0%   \$0   \$0   \$0     16.4 - Sanitation Crew Gifts   \$22,850   \$22,850   \$0.0%   \$0   \$0   \$0     16.5 - Contingency   \$0   \$0   0.0%   \$3982,513   \$870,654   \$86.6%      20.0 - Transfers   \$251,659   \$225,159   \$225,159   \$0.0%   \$0   \$0   \$0   \$0   \$0   \$0   \$0								
12.0 - Town Committees	_							
12.1 - Arboretum	The Town Administration	<b>\$1.00</b>	<b>V</b> .00	100.070	<b>\$2,000</b>	<b>V</b> 101	011 70	
12.2 - Archives	12.0 - Town Committees	\$20,660	\$22,856	110.6%	\$20,340	\$19,983	98.2%	
13.0 - Infrastructure and Equipment   \$123.260   \$73,469   \$73,469   \$73,469   \$73,469   \$73,469   \$73,469   \$73,469   \$73,469   \$73,469   \$73,355   \$95.3%   \$13.3 - Maintenance Facility   \$672   \$672   \$99.9%   \$1,000   \$848   \$48.8%   \$13.5 - Trees, Parks & Grounds   \$123.260   \$11,000   \$848   \$48.8%   \$13.5 - Trees, Parks & Grounds   \$123.260   \$100.0%   \$15,500   \$12,947   \$8.5%   \$13.5 - Trees, Parks & Grounds   \$29,349   \$29,349   \$100.0%   \$41,000   \$44,000   \$848   \$48.8%   \$10.88   \$10.488   \$10.488   \$10.00%   \$17,000   \$5,624   \$33.1%   \$13.7 - Stormwater Drainage   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$						\$2,998	99.9%	
13.1 Penn Place	12.2 Archives	\$18,500	\$20,696	111.9%	\$17,340	\$16,985	98.0%	
13.1 Penn Place								
13.2 - Town Hall	13.0 - Infrastructure and Equipment	<u>\$123,260</u>	<u>\$123,260</u>	<u>100.0%</u>	<u>\$157,000</u>	<u>\$133,382</u>	<u>85.0%</u>	
13.3 - Maintenance Facility   \$672   \$1,202   \$1,000   \$1,000   \$848   \$4.8%   \$13.4 - Community Center   \$1,202   \$1,202   \$1,000   \$1,500   \$582   \$38.8%   \$10,488   \$10,488   \$10,488   \$10,488   \$10,488   \$10,488   \$10,488   \$10,488   \$10,488   \$10,0%   \$17,000   \$5,624   \$3.1%   \$13.7 - Stornwater Drainage   \$62,750   \$62,750   \$62,750   \$118,481   \$118,481   \$118,481   \$100.0%   \$187,000   \$174,800   \$9.8%   \$10,0%   \$115,05   \$9.041   \$9.8%   \$10,00%   \$115,758   \$9.49%   \$118,481   \$118,481   \$100.0%   \$61,640   \$115,758   \$94.9%   \$16.0 - Expenditure of Restricted Funds   \$2,196   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	13.1 Penn Place	\$73,469	\$73,469	100.0%	\$77,000	\$73,355	95.3%	
13.4 - Community Center	13.2 Town Hall						83.5%	
13.5 - Trees, Parks & Grounds   \$29,349   \$10.0%   \$45,000   \$40,025   \$8.9%   \$10.488   \$10.488   \$10.488   \$10.0%   \$17,000   \$5,624   \$3.1%   \$0.0%   \$10.0%   \$17,000   \$5,624   \$3.1%   \$0.0%   \$1	_					-	84.8%	
13.6 - Equipment M&R   13.7 Stormwater Drainage   \$10,488   \$0   \$0   \$0.0%   \$17,000   \$5,624   33.1%   0.0%   14.0 - Town Services   14.1 Street Cleaning and Maintenance   14.2 Trash Collection   15.0 Debt Service, Taxes, Interest	-							
13.7 - Stormwater Drainage	*							
14.0 - Town Services   14.1 - Street Cleaning and Maintenance   \$62,750   \$62,750   \$62,750   \$118,481   \$62,750   \$118,481   \$100.0%   \$65,000   \$59,041   90.8%	• •							
14.1 Street Cleaning and Maintenance   \$62,750   \$118,481   \$118,481   \$100.0%   \$122,000   \$115,758   \$94.9%   \$15.0 Debt Service, Taxes, Interest   \$61,484   \$61,484   \$100.0%   \$61,640   \$61,640   \$100.0%   \$122,000   \$115,758   \$94.9%   \$15.0 Debt Service, Taxes, Interest   \$61,484   \$61,484   \$100.0%   \$61,640   \$61,640   \$100.0%   \$16.0 Expenditure of Restricted Funds   \$5.046   \$2.850   \$0.0%   \$0   \$0   \$0   \$0   \$0   \$0   \$0	13.7 Stormwater Drainage	\$0	\$0	0.0%	\$0	\$0	0.0%	
14.1 Street Cleaning and Maintenance   \$62,750   \$118,481   \$118,481   \$100.0%   \$122,000   \$115,758   \$94.9%   \$15.0 Debt Service, Taxes, Interest   \$61,484   \$61,484   \$100.0%   \$61,640   \$61,640   \$100.0%   \$122,000   \$115,758   \$94.9%   \$15.0 Debt Service, Taxes, Interest   \$61,484   \$61,484   \$100.0%   \$61,640   \$61,640   \$100.0%   \$16.0 Expenditure of Restricted Funds   \$5.046   \$2.850   \$0.0%   \$0   \$0   \$0   \$0   \$0   \$0   \$0	14.0 - Town Sorvices	\$181 231	\$181 231	100 0%	\$187 000	\$174.800	93.5%	
14.2 Trash Collection								
15.0 Debt Service, Taxes, Interest   \$61.484   \$61.484   \$100.0%   \$61.640   \$61.640   \$100.0%   \$16.0 - Expenditure of Restricted Funds   \$5.046   \$2.850   \$0.0%   \$0   \$0   \$0   \$0   \$0   \$0   \$0	_				. ,			
16.0 - Expenditure of Restricted Funds   \$5.046   \$2.850   0.0%   \$0	1.1.2	<b>4</b> ,	<b>V</b> 110, 10 1	100.070	<b>4</b> 122,000	<b>V</b> 110,100	0 110 70	
16.1 Archives         \$2.196         \$0         0.0%         \$0         \$0           16.2 Benches         \$0         \$0         \$0         \$0         \$0           16.3 Trees         \$0         \$0         0.0%         \$0         \$0           16.4 Sanitation Crew Gifts         \$2.850         \$2.850         0.0%         \$2,955         \$2,955         \$2,955         \$100.0%           16.0 Contingency         \$0         \$0         0.0%         \$40.000         \$0         0.0%           Total Operating Expenses:         \$881.676         \$881.676         \$100.0%         \$982.513         \$870.654         88.6%           20.0 Transfers         \$251,659         \$250,199         \$250,199         \$359,016         \$345,796         \$345,796         \$345,796         \$345,796         \$345,796         \$0         \$0         0%         \$0         \$0         0%         \$0         \$0         \$0         0%         \$0         \$13,220         \$13,220         \$13,220         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670	15.0 Debt Service, Taxes, Interest	<u>\$61,484</u>	\$61,484	100.0%	\$61,640	\$61,640	<u>100.0%</u>	
16.1 Archives         \$2.196         \$0         0.0%         \$0         \$0           16.2 Benches         \$0         \$0         \$0         \$0         \$0           16.3 Trees         \$0         \$0         0.0%         \$0         \$0           16.4 Sanitation Crew Gifts         \$2.850         \$2.850         0.0%         \$2,955         \$2,955         \$2,955         \$100.0%           16.0 Contingency         \$0         \$0         0.0%         \$40.000         \$0         0.0%           Total Operating Expenses:         \$881.676         \$881.676         \$100.0%         \$982.513         \$870.654         88.6%           20.0 Transfers         \$251,659         \$250,199         \$250,199         \$359,016         \$345,796         \$345,796         \$345,796         \$345,796         \$345,796         \$0         \$0         0%         \$0         \$0         0%         \$0         \$0         \$0         0%         \$0         \$13,220         \$13,220         \$13,220         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670								
16.2 Benches	16.0 - Expenditure of Restricted Funds	<u>\$5,046</u>	<u>\$2,850</u>	0.0%	<u>\$2,955</u>	<u>\$2,955</u>	<u>100.0%</u>	
16.3 Trees       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0.0%       \$2,955       \$2,955       \$100.0%       \$100.0	16.1 Archives	<u>\$2,196</u>		0.0%	\$0	\$0		
16.4 Sanitation Crew Gifts         \$2.850         \$2.850         0.0%         \$2,955         \$2,955         100.0%           16.0 Contingency         \$0         \$0         0.0%         \$40.000         \$0         0.0%           Total Operating Expenses:         \$881.676         \$881.676         100.0%         \$982,513         \$870.654         88.6%           20.0 Transfers         \$251,659         \$250,199         \$359,016         \$345,796         \$345,796         \$345,796         \$345,796         \$0         \$0         \$0         \$0         0%         \$0         \$13,220         \$13,220         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1,229,670         \$1	16.2 Benches	<u>\$0</u>	<u>\$0</u>	0.0%	\$0	\$0		
\$0								
Total Operating Expenses:         \$881.676         \$881.676         \$100.0%         \$982,513         \$870,654         \$88.6%           20.0 Transfers         \$251,659         \$250,199         \$359,016         \$359,016         \$359,016         \$345,796         \$345,796         \$345,796         \$345,796         \$345,796         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$13,220         \$13,220         \$13,220         \$1,229,670	16.4 Sanitation Crew Gifts	<u>\$2,850</u>	<u>\$2,850</u>	0.0%	\$2,955	\$2,955	<u>100.0%</u>	
Total Operating Expenses:         \$881.676         \$881.676         \$100.0%         \$982,513         \$870,654         \$88.6%           20.0 Transfers         \$251,659         \$250,199         \$359,016         \$359,016         \$359,016         \$345,796         \$345,796         \$345,796         \$345,796         \$345,796         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$13,220         \$13,220         \$13,220         \$1,229,670	40.0	60	¢0	0.00/	¢40.000	60	0.00/	
20.0 Transfers       \$251,659       \$250,199       \$359,016       \$359,016       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$0 %       \$13,220       \$13,220       \$13,220       \$13,220       \$1,229,670	16.0 Contingency	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$40,000</u>	<u>\$0</u>	<u>0.0%</u>	
20.0 Transfers       \$251,659       \$250,199       \$359,016       \$359,016       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$345,796       \$0 %       \$13,220       \$13,220       \$13,220       \$13,220       \$1,229,670	Total Operating Expenses:	\$881 676	\$881 676	100.0%	\$982 513	\$870 654	88.6%	
20.1 To Capital Fund       \$225,159       \$225,159       \$100%       \$345,796       \$345,796       100%         20.2 To Operating Reserve       \$0       \$0       \$0       \$0       \$0       \$0       0%         20.3 To Other Reserves       \$26,500       \$25,040       94%       \$13,220       \$13,220       \$13,220       \$100%         Total Expenses:       \$1,133,335       \$1,131,875       \$1,341,529       \$1,229,670       \$1,229,	Total Operating Expenses.	<u> </u>	<u>0001,070</u>	100.070	<del>\$502,010</del>	<del>4070,004</del>	00.070	
20.1 To Capital Fund       \$225,159       \$225,159       \$100%       \$345,796       \$345,796       100%         20.2 To Operating Reserve       \$0       \$0       \$0       \$0       \$0       \$0       0%         20.3 To Other Reserves       \$26,500       \$25,040       94%       \$13,220       \$13,220       \$13,220       \$100%         Total Expenses:       \$1,133,335       \$1,131,875       \$1,341,529       \$1,229,670       \$1,229,								
20.2 To Operating Reserve       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$13,220       \$13,220       \$13,220       \$13,220       \$13,220       \$1,229,670 </td <td>20.0 Transfers</td> <td>\$251,659</td> <td>\$250,199</td> <td></td> <td>\$359,016</td> <td>\$359,016</td> <td></td>	20.0 Transfers	\$251,659	\$250,199		\$359,016	\$359,016		
20.3 To Other Reserves       \$26,500       \$25,040       \$13,220       \$13,220       \$13,220       \$1,229,670         Total Expenses:       \$1,133,335       \$1,131,875       \$1,341,529       \$1,229,670       \$1,229,670	20.1 To Capital Fund							
Total Expenses: \$1,133,335 \$1,131,875 \$1,341,529 \$1,229,670								
				94%			100%	
Net Income minus Expenses: \$143.422 \$156.771 \$0 \$204 281	Total Expenses:	\$1,133,335	\$1,131,875		\$1,341,529	\$1,229,670		
Net Income minus Expenses: \$143,422 \$156,771 \$0 \$204 281								
	Net Income minus Expenses:	\$143.422	\$156.771		\$0	\$204.281		
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## **Capital Program**

Account	Prior Years Appropriation s Remaining	2016 Mid Year Adjusted Capital Program	Total Capital Funds	YTD Capital Expenditures	Unexpended Capital Funds	Unexpended Capital Funds Obligated	Unobligated Capital Funds
		Current		June	June	June	June
25.0 - Equipment	\$38,648	\$10,000	\$48,648	\$0	\$48,648	<b>\$</b> 0	\$48,648
26.0 - Streets and Roads	\$639,675	\$165,024	\$804,699	\$200,420	\$604,279	<b>\$0</b>	\$604,279
26.1 - Streets & Curbs	\$63,360	\$193,953	\$257,313	\$200,420	\$56,893	\$0	\$56,893
26.2 - Sidewalks	\$28,929	-\$28,929	\$0	\$0	\$0	\$0	\$0
26.3 - SRTS Grant	\$547,386	\$0	\$547,386	\$0	\$547,386	\$0	\$547,386
27.0 - Facilities	\$49,207	<b>\$0</b>	\$49,207	<b>\$</b> 0	\$49,207	<b>\$0</b>	\$49,207
28.0 - Services	\$8,552	\$70,772	\$79,324	\$8,500	\$70,824	\$0	\$70,824
28.1 - Utilities	\$0	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
28.2 - Storm Drains	\$8,552	\$31,772	\$40,324	\$8,500	\$31,824	\$0	\$31,824
29.0 - Committees	\$34,800	\$50,000	\$84,800	\$33,000	\$51,800	\$0	\$51,800
29.1 - Parks and Open Spaces	\$14,800	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800
29.2 - Arboretum	\$20,000	\$50,000	\$70,000	\$33,000	\$37,000	\$0	\$37,000
30.0 - Technology	\$29,315	<b>\$0</b>	\$29,315	\$13,156	\$16,159	\$8,790	\$7,369
30.1 - Website	\$22,037	\$0	\$22,537	\$13,505	\$9,032	\$8,790	\$242
30.2 - Computer Equipment	\$3,278	\$0	\$3,278	-\$349	\$3,627	\$0	\$3,627
30.3 Telephone Equipment	\$4,000	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
31.0 - Other	\$30,000	<b>\$</b> 0	\$30,000	\$0	\$30,000	\$0	\$30,000
32.0 - Capital Planning	\$17,261	\$50,000	\$67,261	<b>\$0</b>	\$67,261	<b>\$</b> 0	\$67,261
33.0 - Contingency	\$40,000	<b>\$0</b>	\$40,000	\$0	\$40,000	<b>\$</b> 0	\$40,000
Total:	\$887,458	\$345,796	\$1,233,254	\$255,076	\$978,178	\$8,790	\$969,388

## **Reserve Fund Summary**

As of June 2016

Operating Reserve, FY 2016	\$175,000		
Employee Leave Reserve, FY 2016	\$16,545		
Yeandle Park Reserve, FY 2016	\$50,000		
Penn Place Tenants Security Deposits	\$4,948		
First Dollar	\$0		
Archives Balance	\$379		
Bench Balance	\$0		
Tree Balance	\$860		
Sanitation Crew Balance	\$20		
	\$247,752		